



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226

TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS

CONTACT: Investment Management Division
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Auction Date:	September 17, 2007
Auction Number:	364
Placement Date:	September 18, 2007
Maturity Date:	September 27, 2007
Term:	9 Days
Treasury's Offered Amount:	\$10 billion - \$25 billion
Total Accepted Amount:	\$12,620,000,000
Total Bid Amount:	\$45,220,000,000
Bid-to-Cover Ratio:	1.81
Highest Bid Rate:	4.888%
Lowest Accepted Bid Rate:	4.689%
Percentage Allotted at Lowest Accepted Bid Rate:	100.00%